Doc#:19-1, Filed: 03/24/2005 Page 1 of 6 Case:04-13723-jcs

SETTLEMENT STATEMENT

TOTAL PAID BY/FOR

avious Edition is Obsolete

) CASH AT SETTLEMENT FROM TO BORROWER: Gross knount due tran barrows: (fine 12d)

: Less amount paid by for porrower (one 220) 1 CASH (FROM, (TO) BORROWER: ▶

Department of Figures Urban Development						CM8 No. 2533-5255
Type of Loan		4		\$	ia Marapage mesternie	Case termina
☐ FINA 2 ☐ FINHA 3	Comp times	i Fee heut Las		S. Comp. In process		
] VA 4 ☐ Cana kns		04-50133		CET004174		and the second of the second deposition of the
and by the	settlement agent own here for info	are shown. Ite mational purpos	ms	t of actual settlement marked ("p.o.c.)" were nd are not included in	paid outside	ounts paid to
LAME OF BORROWER LODRESS OF BORROWER:	Andrea Nicole Mati 1604 Biltmore Blvd		104			
JAME OF SELLER	Howard LaDuke, Jr. 2376 Wieman Road,		512			
JAME OF LENDER	8%C Mortgage, Inc 1901 Main Street,					
PROFERTY LOCATION.	7378 Wieman Road,	Beaverson, Michig	en 4	8612		
SETTLEMENT AGENT: PLACE OF SETTLEMENT:	Michigan Title 544 Cherbourg Or.	, Suite 100, Lansi	ng. ⊭	1, 46917		
SETTLOHENT DATE:	03/31/2004	DISBURSEMEN	T DAT	E: 03/31/2004	PRURATION D	TE: 03/31/2004
). GROSS AMOUNT DUE F Convact sale price ! Personal property ! Settlement charges to bot (from line 1400) LE JUSTMENTS FOR ITEMS P. ! City/Town taxes ! County taxes ! Assessments !	iowe:	3,605.09	401, C 402, P 403 404 405 400 407 C	HOSS AMOUNT DUE TO SELLE ignifications price erconal property ISTMENTS FOR ITEMS PAID BY SEL introductions taxes County taxes 13.3465500015	LER IN ADVANCE	110,000.00
2. GROSS AMOUNT DUE I	РАОМ ВОЯКОWER: →	113,606.09	420.1	gross amount due to selle	R 🛌	110,000.00
NO YE DIA STRUCMA.C	IN DEHALF OF BORROY	VER:		TEDUCTIONS IN AMOUNT DUE	TO SELLER:	
Deposit or earnest money			1	expess deposit(see instructions)	74.49°	29,737.00
? Princip all amount of new l		90.000,68	1	Settlement charges to seller/line 14 Existing loan(s) taken subject to	QD)	##. 5x - 4A
-) Existing loan/s) taken sut - C Broken Credit	ilea; to	1 440 00	§ .	oxisting rousings, saxen subject to Payoff of first mortgage scan in this	soe control	51,369.73
Chieval Mideli		*,,~,,**	3	Payoff of second mortgage loan		
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÷.		gir District	506		8	
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) Tax Proration 1717	04-0/01/04		£	Max Profession 1/1/04-5/91,	04	241.10
Selier held 2nd			2	Seller held 2nd	9	14,890.00
Seller Paid Closin	g Easts	3,506.09	1	Seiler Pand Closing Costs		3,608,09
δ ₁			516. 517.			
			1,17			

519

110,237.19

520, TOTAL REDUCTIONS

IN AMOUNT DUE SELLER: 600, CASH AT SETTLEMENT TO/FROM SELLERS 113, 505,09 601 Grass amount due to selber (size 420) 110, 217, 19 602 Less total regulations in amount due selber (size 270)

3,368.90 603. CASH (TO) (TROM) SELLER:

101,163.92

110,000.00 101,163.91

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3. Comm	sion paid at settement		
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34. Diedit	#	16.00	
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07. Assum		70,00	
	ervice Fee to BNC Mortgage, Inc. Certification Fee to BNC Mortgage, Inc.	17.00	
	rs Processing Fee to BNC Montgage, Inc.	699.00	
	rs Processing Fee to Charter Funding	600.00	
	r Fee paid by Lender to Charter Funding 880,00		
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	I finaurance premium for 1 yes, to 1 farm Saveau		
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1300. ADDITIONAL SETTLEMENT CHARGES:	<u> </u>
1301. Survey to), consequent
1302 Pastinspector to	26,000.
1303 Property Management to Premiere Property Investment	
1304. 1305	
1306	
337	
1480, TOTAL SETTLEMENT CHARGES. (Enter on line 102, Seption J-and-line 502, Section K). >> There carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and account or by me in this transaction, i further certify that I have received a copy of the HUD-1 Settlement of the HUD-1 Settlement or the HUD-1 Settlement o	29,737.
dispursements made on my account or by me in this transaction. I further certify that I have received a copy of defending the server of the Drief howard Labuke, Jr.	ement of #1 is tent to and to Statement
	ement of #1 is tent to and to Statement
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Sattle- 42 April 2004 Cre 03/31/2004	errient of Billiophis and in Statement

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700	TOTAL SALESIBROHER'S COMMISSION. BASED ON PRICE \$ ® %*	PAD FROM 60880W189	PASS PROM SELLEPIS
	DIVISION OF COMMISSION (LINE 700) AS FOLLOWS:	fun0s	*./#:05
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702	5 10		
703.	Commission paid at settlement		
704.	ITEMS PAYABLE IN CONNECTION WITH LOAN: 307 - 33.6		
	and the same of th	1,000.00	
801. 802	Loan origination tee 54 Charter Funding Loan discount %		
	Appraisa fee to: Reinablé and Assoc, inc.	253.00	
	Credit report to Charter funding	15.00	
	Lendar's inspection fee		
805	Mortgago insurance application lee to		
#OT.	Assumption fee:		
808	Tax Service Fee to BNI Mortgage, Isc.	70.00	
809	Flood Certification Fee to BNC Mortgage, Inc.	17.00 599.00	
	tenders Fracessing Fee to BNC Mortgage, Inc.	630.00	
811. BOO	Brokers Processing Fee to Charter Funding ITEMS REQUIRED BY LENDER TO BE PAID IN ADVANCE:	***************************************	***************************************
	Interest from 03/31/2004 to 04/01/2004 @ \$ 18.0900 heav	18.09	eller i kalende lege en elle år er en er kalende en et
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tics	Title Institution to Michigan Table	190.06	
	(makedes emborsements:		
1109	. Lænder's opverage \$ 110,000.00 (\$190.00)		
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1113	Courier Fee to Michigan Title	75.00	
1112	. E-Mail Fee to Michigan Title	35.50	
1113			987 x 27 x 27 x 28 x 27 x 20
men increases	D. GOVERNMENT RECORDING AND TRANSPER CHARGES: Recording fees Deed \$15,00 Mortgage \$65,00 Releases \$	60.00	
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1205			
130	D. ADDITIONAL SETTLEMENT CHARGES: A SECTION A		g - (Az); - 1 (AZ) (A AZ) (AZ) (Az)
	Survey to		
	Past viscosted 16		
	. Fromerty Management — to Premiera Promerty Invastment		
1394			
1305			
1306			-
1307			
1450	L TOTAL SETTLEMENT CHARGES (Enter on line 103, Seption J and line 502, Seption K)	3,604.09	
Thave	a carefully reviewed the HUD-1 Settlement Statement and to the best of my knowledge and belief, it is a true and a	ccurate statement of t	s' recepts and
สรประ	resmonth made on my account or by me in this transaction. I further centry that I have received a cody of the PFOD	-1 Settlement Statems	ers(
Emme	kalidaka hikoto Madharac ***	2.84	
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Case:04-13723-jcs Doc #:19-1 Filed: 03/24/2005 Page 5 of 6

SELLER'S	AND/OR	BORROWE	R'S/PURCHAS!	ER'S CERTIFIC	CATION

The Solicis and Borrower's flurchaser's understand the Settlement Agent has assembled this information representing the transaction from the heat information available from other volunes and cannot guerantee the accounts from Any real estate agent or lender mixthes an extensive actions of the Settlement Agent and Borrower/Purchaser understand that fax and insurence proreitions and read-rises were brand on figures for the streeting young or supplied by others and a estimates for current year, and in the event of any change for current year, and accounts must be made between Borrower the search of the streeting year, and forecast, adjustments must be made between Borrower the search of the streeting year, and forecast, adjustments must be made between Borrowers and forecast of the streeting that the search of the search of the streeting that the search of the

The REDIA'S Settlement Statement which I have prepared is a sure and accurate account of this standardom. Thave caused at will couse the funct in the distriction in accordance with this statement.

Settlement Agency 2005 Common Ag

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WARNING: It is a trime to knowingly make lake statements to the finited States on this or any pitter sheller form. Penalties upon conviction can implied a few or imprisonment. For mater's see: Title 18 U.S. Code Bection 1001 and Section 1010.

MICHIGAN TITLE 544 Cherbourg Dr., Suite 100 Lansing, Mi, 48917 (517) 323-4300 Fax (517) 323-9896

LEDGER SHEET

Order # 04-50133

Buyer/Seller: Andrea Nicole Mathovic / Howard Labuke, Gr. Property Address: 2376 Wieman Road, Beaverton, Michigan 48612 Brief Legal:

Settlement Date: 03/31/2004 Sales Price: \$110,000.00

Proration Date: 03/31/2004 Loan Amount: \$38,300 00

Print Sate: 03/31/2014 Time: 19:44.20 Page: 1

Closer: Comment:

Bank# 3 (NEW) Mercantile Bank of West Michigan 7161576708

Date	Tran#		Source/Payee	Туре	Status	Receipts	Disburseants	Balance
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